| | | | | • |
|----------|--|---|---|--|
| | in this information to ident | ify your case: | | |
| Uni | ted States Bankruptcy Court | for the: | | |
| DIS | STRICT OF OREGON | | _ | |
| Cas | se number (if known) | | Chapter 7 | |
| | | | | ☐ Check if this an amended filing |
| | | | | arriended ming |
| | | | | |
| Of | ficial Form 201 | | | |
| | | on for Non-Individu | ials Filing for Bank | ruptcy 06/22 |
| | | | | e debtor's name and the case number (if |
| | | a separate document, Instructions for | | |
| 1. | Debtor's name | Wimmer Excavating, Inc | | |
| <u>'</u> | Debtor 3 name | willing Excavating, inc | | |
| 2. | All other names debtor used in the last 8 years | | | |
| | Include any assumed names, trade names and doing business as names | | | |
| 3. | Debtor's federal Employer Identification Number (EIN) | 82-4394808 | | |
| 4. | Debtor's address | Principal place of business | Mailing addre business | ss, if different from principal place of |
| | | 3744 Russell Road | | |
| | | Grants Pass, OR 97528 Number, Street, City, State & ZIP Code | D.O. Boy, Num | shor Stroot City State 9 710 Code |
| | | Number, Street, City, State & ZIF Code | | ber, Street, City, State & ZIP Code |
| | | Josephine County | Location of p | rincipal assets, if different from principal ness |
| | | County | 3744 Russel | l Road Grants Pass, OR 97528 |
| | | | Number, Stree | t, City, State & ZIP Code |
| 5. | Debtor's website (URL) | | | |
| 6. | Type of debtor | Comparation (in about a large 11 to 12 to | 31t. Common. (II C) 11 1 11 11 | Doute analysis (LLD)) |
| | ••• | · · · · · · · | ility Company (LLC) and Limited Liability | y Parmersnip (LLP)) |
| | | ☐ Partnership (excluding LLP) | | |

☐ Other. Specify:

| | Name | | | | | | |
|----|--|---|---|--|---|--|--|
| 7. | Describe debtor's business | A. Check one: | | | | | |
| | | ☐ Health Care Busine | ess (as defined in 11 U.S.C. § 101(27A)) | | | | |
| | | ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) | | | | | |
| | | Railroad (as defined in 11 U.S.C. § 101(44)) | | | | | |
| | | ☐ Stockbroker (as def | fined in 11 U.S.C. § 101(53A)) | | | | |
| | | ☐ Commodity Broker | (as defined in 11 U.S.C. § 101(6)) | | | | |
| | | ☐ Clearing Bank (as o | defined in 11 U.S.C. § 781(3)) | | | | |
| | | ■ None of the above | | | | | |
| | | B. Check all that apply | | | | | |
| | | | as described in 26 U.S.C. §501) | | | | |
| | | | ny, including hedge fund or pooled investm | ent vehicle (as defined in 15 U.S.C. §8/ | 0a-3) | | |
| | | <u> </u> | (as defined in 15 U.S.C. §80b-2(a)(11)) | 3. | , | | |
| | | | | | | | |
| | | | ican Industry Classification System) 4-digit gov/four-digit-national-association-naics-co | | | | |
| | | | - | | | | |
| 8. | Under which chapter of the | Check one: | | | | | |
| • | Bankruptcy Code is the debtor filing? | Chapter 7 | | | | | |
| | A debtor who is a "small | ☐ Chapter 9 | | | | | |
| | business debtor" must check | ☐ Chapter 11. Check | all that apply: | | | | |
| | the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box. | | The debtor is a small business debtor as noncontingent liquidated debts (excludir \$3,024,725. If this sub-box is selected, a operations, cash-flow statement, and fee exist, follow the procedure in 11 U.S.C. | ng debts owed to insiders or affiliates) a attach the most recent balance sheet, si deral income tax return or if any of thesi | are less than tatement of | | |
| | | | • | J.S.C. § 1182(1), its aggregate noncont or affiliates) are less than \$7,500,000, iter 11. If this sub-box is selected, attac cash-flow statement, and federal incom | and it chooses to ch the most recent ne tax return, or if | | |
| | | | • | Ţ | , , | | |
| | | | Acceptances of the plan were solicited paccordance with 11 U.S.C. § 1126(b). | prepetition from one or more classes of | creditors, in | | |
| | | | | 3 or 15(d) of the Securities Exchange A | Act of 1934. File the | | |
| | | | , | d in the Securities Exchange Act of 193 | 34 Rule 12b-2. | | |
| | | ☐ Chapter 12 | , , | G | | | |
| 9. | Were prior bankruptcy cases filed by or against the debtor within the last 8 years? | ■ No. □ Yes. | | | | | |
| | If more than 2 cases, attach a separate list. | District | When | Case number | | | |
| | ooparate not. | District | When | Case number | | | |
| | | | | | | | |

Case number (if known)

Debtor

Wimmer Excavating, Inc

| ebt | TTIIIIII = MOUTULIII | g, Inc | Case number (if know | vn) |
|-----|--|--|---|---|
| 0. | Name Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? | ■ No □ Yes. | | |
| | List all cases. If more than 1 attach a separate list | Debtor District | When | Relationship Case number, if known |
| 1. | Why is the case filed in this district? | preceding the date of | micile, principal place of business, or principal assets this petition or for a longer part of such 180 days tha ncerning debtor's affiliate, general partner, or partner | n in any other district. |
| 2. | Does the debtor own or have possession of any real property or personal property that needs immediate attention? | Why does the pro | each property that needs immediate attention. Attack perty need immediate attention? (Check all that a leged to pose a threat of imminent and identifiable hard? | apply.) |
| | | ☐ It includes peri | chysically secured or protected from the weather. Shable goods or assets that could quickly deteriorate onal goods, meat, dairy, produce, or securities-relate operty? | |
| | | Where is the pro | · · · · · · · · · · · · · · · · · · · | |
| | | Is the property in ☐ No ☐ Yes. Insuran Contact Phone | ce agency | e |
| | | | | |
| | Statistical and admini | strative information | | |
| 3. | Debtor's estimation of available funds | _ | ilable for distribution to unsecured creditors. trative expenses are paid, no funds will be available | to unsecured creditors. |
| 4. | Estimated number of creditors | ■ 1-49 □ 50-99 □ 100-199 □ 200-999 | ☐ 1,000-5,000 ☐ 5001-10,000 ☐ 10,001-25,000 | ☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than100,000 |
| 5. | Estimated Assets | ■ \$0 - \$50,000 □ \$50,001 - \$100,000 □ \$100,001 - \$500,000 □ \$500,001 - \$1 million | □ \$1,000,001 - \$10 million □ \$10,000,001 - \$50 million □ \$50,000,001 - \$100 million □ \$100,000,001 - \$500 million | ☐ \$500,000,001 - \$1 billion ☐ \$1,000,000,001 - \$10 billion ☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion |
| 6. | Estimated liabilities | □ \$0 - \$50,000 | ■ \$1,000,001 - \$10 million | □ \$500,000,001 - \$1 billion |

 Wimmer Excavating, Inc
 Case number (if known)

 Name
 \$50,001 - \$100,000
 \$10,000,001 - \$50 million
 \$1,000,000,001 - \$10 billion

 \$100,001 - \$500,000
 \$50,000,001 - \$100 million
 \$10,000,000,001 - \$50 billion

 \$500,001 - \$1 million
 \$100,000,001 - \$500 million
 More than \$50 billion

| \neg | _ | 4 | _ | |
|--------|---|---|---|--|
| | | | | |

Wimmer Excavating, Inc

Case number (if known)

Nam

| Request for | Relief | Declaration. | and | Signatures |
|-------------|--------|--------------|-----|------------|
| | | | | |

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

Email address

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

June 11, 2024 MM / DD / YYYY

| X | /s/ | Terrence | W | Wimmer |
|---|-----|----------|---|--------|
| | | | | |

Terrence W Wimmer

Printed name

Signature of authorized representative of debtor

Title President

18. Signature of attorney

X /s/ Matthew A. Casper

Date June 11, 2024

MM / DD / YYYY

Signature of attorney for debtor

Matthew A. Casper 062903

Printed name

OlsenDaines

Firm name

PO Box 12829 Salem, OR 97309

Contact phone

Number, Street, City, State & ZIP Code

(503) 362-9393

062903 OR

Bar number and State

United States Bankruptcy Court District of Oregon

| | | differ of Oregon | | | |
|-------|--|--|--|--------------------------------------|----|
| In re | Wimmer Excavating, Inc | Debtor(s) | Case No | 7 | |
| | | Debtor(s) | Chapter | | _ |
| | DISCLOSURE OF COMPENS | SATION OF ATTOR | RNEY FOR D | EBTOR(S) | |
| (| Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), compensation paid to me within one year before the filing of the rendered on behalf of the debtor(s) in contemplation of o | of the petition in bankruptcy, | or agreed to be pai | d to me, for services rendered or to | 1 |
| | For legal services, I have agreed to accept | | \$ | 5,000.00 | |
| | Prior to the filing of this statement I have received | | \$ | 5,000.00 | |
| | Balance Due | | | 0.00 | |
| 2. 5 | S 338.00 of the filing fee has been paid. | | | | |
| 3. | The source of the compensation paid to me was: | | | | |
| | ■ Debtor □ Other (specify): | | | | |
| 4. | The source of compensation to be paid to me is: | | | | |
| | ■ Debtor □ Other (specify): | | | | |
| 5. | ■ I have not agreed to share the above-disclosed compens | sation with any other person | unless they are me | mbers and associates of my law firm | n. |
| | ☐ I have agreed to share the above-disclosed compensatio copy of the agreement, together with a list of the names | | | | |
| 6. | In return for the above-disclosed fee, I have agreed to rende | er legal service for all aspect | s of the bankruptcy | case, including: | |
| l | a. Analysis of the debtor's financial situation, and rendering. Preparation and filing of any petition, schedules, statemed. Representation of the debtor at the meeting of creditors at the previsions as needed. If necessary, negotiate with secured credit preparing and filing of reaffirmation agreer | ent of affairs and plan which and confirmation hearing, an ors to reduce to market | may be required; and any adjourned he | earings thereof; | |
| 7.] | By agreement with the debtor(s), the above-disclosed fee do Representation of the debtors in any disch lien avoidances, recovery of funds garnish or any other adversary proceeding, and fili household goods. | argeability actions, inlo | uding student lo | or discharge order violations | |
| | (| CERTIFICATION | | | |
| | certify that the foregoing is a complete statement of any agankruptcy proceeding. | greement or arrangement for | payment to me for | representation of the debtor(s) in | |
| ,lı | une 11, 2024 | /s/ Matthew A. Ca | sper | | |
| | ate | Matthew A. Caspo | er 062903 | | |
| | | Signature of Attorne OlsenDaines | y | | |
| | | PO Box 12829 | | | |
| | | Salem, OR 97309 | | | |
| | | (503) 362-9393 | | | |
| | | Name of law firm | | | |
| | | | | | |

| Fill in this information to identify the case: | |
|--|--------------------------------------|
| Debtor name Wimmer Excavating, Inc | |
| United States Bankruptcy Court for the: DISTRICT OF OREGON | |
| Case number (if known) | ☐ Check if this is an amended filing |
| Official Form 202 | |

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case. I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct: Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H) Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum) Amended Schedule Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204) Other document that requires a declaration I declare under penalty of perjury that the foregoing is true and correct. Executed on June 11, 2024 X /s/ Terrence W Wimmer Signature of individual signing on behalf of debtor **Terrence W Wimmer**

Printed name

President

Position or relationship to debtor

Official Form 202

Declaration and signature

Declaration Under Penalty of Perjury for Non-Individual Debtors

| Fill in this information to identify the case: | |
|--|-----------------------|
| Debtor name Wimmer Excavating, Inc | |
| United States Bankruptcy Court for the: DISTRICT OF OREGON | |
| Case number (if known) | ☐ Check if this is an |
| | amended filing |

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

| | | | ,.0 |
|-----|--|------|--------------|
| Par | Summary of Assets | | |
| 1. | Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) | | |
| | 1a. Real property: Copy line 88 from <i>Schedule A/B.</i> | \$_ | 0.00 |
| | 1b. Total personal property: Copy line 91A from <i>Schedule A/B</i> | \$_ | 400.00 |
| | 1c. Total of all property: Copy line 92 from <i>Schedule A/B</i> | \$_ | 400.00 |
| Par | t 2: Summary of Liabilities | | |
| 2. | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D | \$_ | 0.00 |
| 3. | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) | | |
| | 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F | \$_ | 0.00 |
| | 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> | +\$_ | 1,469,875.00 |
| 4. | Total liabilities | \$ | 1,469,875.00 |

| Fill in | this information to identify the case: | | | |
|-------------------------------------|--|---|--|---|
| Debto | Wimmer Excavating, Inc | | | |
| United | States Bankruptcy Court for the: DISTRICT OF OF | REGON | | |
| Case | number (if known) | | | ☐ Check if this is an amended filing |
| | | | | |
| Offi | cial Form 206A/B | | | |
| | nedule A/B: Assets - Real | and Personal Pro | perty | 12/15 |
| Disclosinclude which or une Be as e | se all property, real and personal, which the debtor all property in which the debtor holds rights and have no book value, such as fully depreciated assigned leases. Also list them on Schedule G: Execution Experies and accurate as possible. If more space botor's name and case number (if known). Also ide that sheet is attached, include the amounts from the second in the second include the amounts from the second include the second include the second include the amounts from the second include the second | or owns or in which the debtor has a d powers exercisable for the debtor's sets or assets that were not capitalize cutory Contracts and Unexpired Lea is needed, attach a separate sheet the entify the form and line number to wh | iny other legal, equit s own benefit. Also i ted. In Schedule A/B ses (Official Form 20 this form. At the to nich the additional ir | able, or future interest. nclude assets and properties, list any executory contracts 16G). op of any pages added, write |
| sched | art 1 through Part 11, list each asset under the applule or depreciation schedule, that gives the detail r's interest, do not deduct the value of secured classes. Cash and cash equivalents | Is for each asset in a particular cate | gory. List each asset | t only once. In valuing the |
| | s the debtor have any cash or cash equivalents? | | | |
| | No. Go to Part 2. | | | |
| | Yes Fill in the information below. | | | |
| All | cash or cash equivalents owned or controlled by | the debtor | | Current value of debtor's interest |
| 3. | Checking, savings, money market, or financial Name of institution (bank or brokerage firm) | brokerage accounts (Identify all) Type of account | Last 4 digits of ac number | ccount |
| | 3.1. Umpqua Bank | Business Checking | 5103 | \$200.00 |
| 4. | Other cash equivalents (Identify all) | | | |
| 5. | Total of Part 1. Add lines 2 through 4 (including amounts on any a | dditional sheets). Copy the total to line | 80. | \$200.00 |
| Part 2 | Deposits and Prepayments sthe debtor have any deposits or prepayments? | | | |
| | No. Go to Part 3. Yes Fill in the information below. | | | |
| Part 3 | Accounts receivable es the debtor have any accounts receivable? | | | |
| | No. Go to Part 4. Yes Fill in the information below. | | | |
| Part 4 13. Do | Investments es the debtor own any investments? | | | |
| | No. Go to Part 5. Yes Fill in the information below. | | | |

Case 24-61414-tmr7 Doc 1 Filed 06/19/24

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

| Debtor | | Case number (If known) | |
|-----------------------------|--|---|------------------------------------|
| | Name | | |
| | | | |
| Part 5: 18. Doe s | Inventory, excluding agriculture assets the debtor own any inventory (excluding agricultu | ure assets)? | |
| | | , | |
| | o. Go to Part 6. es Fill in the information below. | | |
| | | | |
| Part 6: | Farming and fishing-related assets (other than | | |
| 27. Does | s the debtor own or lease any farming and fishing-r | related assets (other than titled motor vehicles and land)? | , |
| | o. Go to Part 7. | | |
| ⊔ Y€ | es Fill in the information below. | | |
| Part 7: | Office furniture, fixtures, and equipment; and | collectibles | |
| 38. Does | s the debtor own or lease any office furniture, fixtu | res, equipment, or collectibles? | |
| ■ No | o. Go to Part 8. | | |
| ☐ Ye | es Fill in the information below. | | |
| Dort O | Machinery any imment and validate | | |
| Part 8: 46. Doe s | Machinery, equipment, and vehicles the debtor own or lease any machinery, equipment | nt, or vehicles? | |
| ■ Na | o. Go to Part 9. | | |
| | es Fill in the information below. | | |
| | | | |
| Part 9: | Real property | | |
| 54. Does | s the debtor own or lease any real property? | | |
| | o. Go to Part 10. es Fill in the information below. | | |
| LI YE | es Fill in the information below. | | |
| Part 10: | Intangibles and intellectual property | | |
| 59. Does | s the debtor have any interests in intangibles or int | ellectual property? | |
| ■ No | o. Go to Part 11. | | |
| □ Ye | es Fill in the information below. | | |
| Part 11: | All other assets | | |
| 70. Does | s the debtor own any other assets that have not yet | | |
| | de all interests in executory contracts and unexpired le | ases not previously reported on this form. | |
| | o. Go to Part 12. es Fill in the information below. | | |
| ■ Y € | es Fill in the information below. | | |
| | | | Current value of debtor's interest |
| 71. | Notes receivable Description (include name of obligor) | | |
| 72. | Tax refunds and unused net operating losses (NC Description (for example, federal, state, local) | DLs) | |
| | Potential overpayment of Transit Tax | Tax year 2021 | \$200.00 |
| | | | |

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

| Debtor | Wimmer Excavating, Inc Name | Case number (If known) |
|--------|--|------------------------------|
| 73. | Interests in insurance policies or annuities | |
| 74. | Causes of action against third parties (whether or not a lawsuit has been filed) | |
| 75. | Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims | |
| 76. | Trusts, equitable or future interests in property | |
| 77. | Other property of any kind not already listed <i>Examples</i> : Season ticke country club membership | ts, |
| 78. | Total of Part 11. | \$200.00 |
| | Add lines 71 through 77. Copy the total to line 90. | |
| 79. | Has any of the property listed in Part 11 been appraised by a profes ■ No | sional within the last year? |

☐ Yes

Case number (If known)

Nam

Part 12: Summary

| In Pa | art 12 copy all of the totals from the earlier parts of the form Type of property | Current value of personal property | Current value of real property |
|-------|--|------------------------------------|--------------------------------|
| 80. | Cash, cash equivalents, and financial assets. Copy line 5, Part 1 | \$200.00 | |
| 81. | Deposits and prepayments. Copy line 9, Part 2. | \$0.00 | |
| 82. | Accounts receivable. Copy line 12, Part 3. | \$0.00 | |
| 83. | Investments. Copy line 17, Part 4. | \$0.00 | |
| 84. | Inventory. Copy line 23, Part 5. | \$0.00 | |
| 85. | Farming and fishing-related assets. Copy line 33, Part 6. | \$0.00 | |
| 86. | Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7. | \$0.00 | |
| 87. | Machinery, equipment, and vehicles. Copy line 51, Part 8. | \$0.00 | |
| 88. | Real property. Copy line 56, Part 9 | > | \$0.00 |
| 89. | Intangibles and intellectual property. Copy line 66, Part 10. | \$0.00 | |
| 90. | All other assets. Copy line 78, Part 11. | + \$200.00 | |
| 91. | Total. Add lines 80 through 90 for each column | \$400.00 | • 91b. \$0.00 |
| 92. | Total of all property on Schedule A/B. Add lines 91a+91b=92 | | \$400.00 |

| Fill in this information to identify the case: | | | | | | |
|--|---------------------|--------------------------------------|--|--|--|--|
| Debtor name Wim | ner Excavating, Inc | | | | | |
| United States Bankrup | | | | | | |
| Case number (if known | | Chook if this is on | | | | |
| | | ☐ Check if this is an amended filing | | | | |

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

- 1. Do any creditors have claims secured by debtor's property?
 - No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 - ☐ Yes. Fill in all of the information below.

| Fill in this information to i | dentify the case: | | |
|---|---|--|---|
| Debtor name Wimmer I | Excavating, Inc | | |
| United States Bankruptcy C | ourt for the: DISTRICT OF OR | REGON | |
| Casa averah an ((c) | | | |
| Case number (if known) | | | ☐ Check if this is an amended filing |
| Official Form 206 | 2E/E | | |
| | | ve Unsecured Claims | 4045 |
| | | s with PRIORITY unsecured claims and Part 2 for creditors with | NONPRIORITY unsecured claims |
| List the other party to any executive Personal Property (Official For | cutory contracts or unexpired leas m 206A/B) and on Schedule G: Ex | ses that could result in a claim. Also list executory contracts on a recutory Contracts and Unexpired Leases (Official Form 206G). No art 2, fill out and attach the Additional Page of that Part included | Schedule A/B: Assets - Real and lumber the entries in Parts 1 and |
| Part 1: List All Creditors | s with PRIORITY Unsecured C | laims | |
| 1. Do any creditors have | priority unsecured claims? (See 1 | 1 U.S.C. § 507). | |
| No. Go to Part 2. | | | |
| ☐ Yes. Go to line 2. | | | |
| | | | |
| | s with NONPRIORITY Unsecur | | a nanariarity unacquired alaims fill |
| out and attach the Addi | | iority unsecured claims. If the debtor has more than 6 creditors with | |
| | | | Amount of claim |
| | name and mailing address | As of the petition filing date, the claim is: Check all that apply | \$0.00 |
| AFNI. c/o Ron Greene, | Drocidont . | Contingent | |
| 404 Brock Drive | riesident | ☐ Unliquidated | |
| Bloomington, IL | 61701 | ☐ Disputed | |
| Date(s) debt was incu | irred _ | Basis for the claim: Notice | |
| Last 4 digits of accou | nt number _ | Is the claim subject to offset? ■ No ☐ Yes | |
| 3.2 Nonpriority creditor's | name and mailing address | As of the petition filing date, the claim is: Check all that apply | , \$202.00 |
| IC System, Inc | _ | ☐ Contingent | |
| 444 Highway 96 I | East | ☐ Unliquidated | |
| PO Box 64437 Saint Paul, MN 5 | 5164-0437 | ☐ Disputed | |
| Date(s) debt was incu | | Basis for the claim: <u>Debt</u> | |
| Last 4 digits of accou | _ | Is the claim subject to offset? ■ No □ Yes | |
| 3.3 Nonpriority creditor's | name and mailing address | As of the petition filing date, the claim is: Check all that apply | ý. \$0.00 |
| | Administrative Office | Contingent | Ψ0.00 |
| 5672 Stoneridge | | ☐ Unliquidated | |
| Pleasanton, CA 9 | 94588 | ☐ Disputed | |
| Date(s) debt was incu | irred _ | Basis for the claim: Notice | |
| Last 4 digits of accou | nt number _ | Is the claim subject to offset? ■ No ☐ Yes | |
| 3.4 Nonpriority creditor's | name and mailing address | As of the petition filing date, the claim is: Check all that apply | ý. \$0.00 |
| Last, Faoro & Wh | - | ☐ Contingent | 40.00 |
| 177 Bovet Rd, St | | ☐ Unliquidated | |
| Bend, OR 97702 | | ☐ Disputed | |
| Date(s) debt was incu | irred _ | Basis for the claim: _ | |
| Last 4 digits of accou | nt number _ | Is the claim subject to offset? ■ No □ Yes | |

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

| Debtor | | Case number (if known) | | |
|----------|--|---|--------------------|--|
| 3.5 | Name Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$27,800.00 | |
| 0.0 | Manuel J Garcia | | Ψ21,000.00 | |
| | PO Box 582644 | Contingent | | |
| | Elk Grove, CA 95758 | ☐ Unliquidated | | |
| | Date(s) debt was incurred | Disputed | | |
| | Last 4 digits of account number | Basis for the claim: _ | | |
| | Last 4 digits of decount number. | Is the claim subject to offset? ■ No □ Yes | | |
| 3.6 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 | |
| | OBS Engineering | ☐ Contingent | | |
| | 531 44th Ave | ☐ Unliquidated | | |
| | San Francisco, CA 94121 | ☐ Disputed | | |
| | Date(s) debt was incurred _ | Basis for the claim: Notice | | |
| | Last 4 digits of account number _ | Is the claim subject to offset? ■ No □ Yes | | |
| 3.7 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 | |
| | Operating Engineers Fund | ☐ Contingent | | |
| | 100 Corson Street, Suite 100 | ☐ Unliquidated | | |
| | Pasadena, CA 91103 | ☐ Disputed | | |
| | Date(s) debt was incurred _ | Basis for the claim: _ | | |
| | Last 4 digits of account number _ | Is the claim subject to offset? ■ No □ Yes | | |
| | | is the claim subject to onset? — No | | |
| 3.8 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$337,163.00 | |
| | Operating Engineers Health and Welfare | ☐ Contingent | | |
| | Trust Fund for Northern California | ☐ Unliquidated | | |
| | 1600 Harbor Bay Pkwy #200 | ☐ Disputed | | |
| | Alameda, CA 94502 | · | | |
| | Date(s) debt was incurred _ | Basis for the claim: _ | | |
| | Last 4 digits of account number _ | Is the claim subject to offset? ■ No □ Yes | | |
| 3.9 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 | |
| | Operating Engineers Local 3 Union | ☐ Contingent | | |
| | 3000 Clayton Rd | ☐ Unliquidated | | |
| | Concord, CA 94518 | Disputed | | |
| | Date(s) debt was incurred _ | Basis for the claim: Notice | | |
| | Last 4 digits of account number _ | Is the claim subject to offset? ■ No □ Yes | | |
| | 1 | · | * 40.007.00 | |
| 3.10 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$13,067.00 | |
| | Oregon Employment Dept. | Contingent | | |
| | 875 Union Street NE Salem, OR 97311 | Unliquidated | | |
| | | ☐ Disputed | | |
| | Date(s) debt was incurred _ | Basis for the claim: Unemployment Taxes | | |
| | Last 4 digits of account number _ | Is the claim subject to offset? ■ No □ Yes | | |
| 3.11 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. | \$0.00 | |
| L 5. 1 1 | Saltzman & Johnson Law Corp | | φυ.υυ | |
| | 1141 Harbor Bay Parkway #100 | Contingent | | |
| | Alameda, CA 94502 | ☐ Unliquidated | | |
| | | Disputed | | |
| | Date(s) debt was incurred | Basis for the claim: Notice | | |
| | Last 4 digits of account number <u>OMMC</u> | Is the claim subject to offset? ■ No □ Yes | | |

| Debtor | | Case number (if known) |
|-----------|--|--|
| | Name | |
| 3.12 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. \$34,068.00 |
| | SBA. | ☐ Contingent |
| | US Small Business Administration | ☐ Unliquidated |
| | 409 3rd St. SW | ☐ Disputed |
| | Washington, DC 20416 | Basis for the claim: Loan |
| | Date(s) debt was incurred _ | Is the claim subject to offset? ■ No □ Yes |
| | Last 4 digits of account number _ | is the dain subject to diset? — No 🗀 res |
| 3.13 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. \$71,327.00 |
| | Umpqua Bank | ☐ Contingent |
| | c/o Clint Stein, CEO | ☐ Unliquidated |
| | 1 SW Columbia St | ☐ Disputed |
| | Portland, OR 97204 | Basis for the claim: Loan |
| | Date(s) debt was incurred _ | Is the claim subject to offset? ■ No □ Yes |
| | Last 4 digits of account number 6251 | is the claim subject to offset? — No |
| 3.14 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. \$14,130.00 |
| | Umpqua Bank | ☐ Contingent |
| | c/o Clint Stein, CEO | ☐ Unliquidated |
| | 1 SW Columbia St | □ Disputed |
| | Portland, OR 97204 | Basis for the claim: Loan |
| | Date(s) debt was incurred _ | <u> </u> |
| | Last 4 digits of account number 5371 | Is the claim subject to offset? ■ No □ Yes |
| 3.15 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. \$526,300.00 |
| | Umpqua Bank | □ Contingent |
| | c/o Clint Stein, CEO | ☐ Unliquidated |
| | 1 SW Columbia St | <u> </u> |
| | Portland, OR 97204 | ☐ Disputed |
| | Date(s) debt was incurred | Basis for the claim: PPP Loan |
| | | Is the claim subject to offset? ■ No □ Yes |
| | Last 4 digits of account number 8106 | |
| 3.16 | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: Check all that apply. \$445,818.00 |
| | Umpqua Bank | ☐ Contingent |
| | c/o Clint Stein, CEO | ☐ Unliquidated |
| | 1 SW Columbia St | <u> </u> |
| | Portland, OR 97204 | ☐ Disputed |
| | Date(s) debt was incurred | Basis for the claim: Loan |
| | Last 4 digits of account number 8409 | Is the claim subject to offset? ■ No □ Yes |
| | Last 4 digits of account number 0403 | <u> </u> |
| Part 3: | List Others to Be Notified About Unsecured Clair | ms |
| | alphabetical order any others who must be notified for cla | nims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, ors. |
| If no c | others need to be notified for the debts listed in Parts 1 and | 1 2, do not fill out or submit this page. If additional pages are needed, copy the next page. |
| | Name and mailing address | On which line in Part1 or Part 2 is the Last 4 digits of |
| | Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any |
| Part 4: | Total Amounts of the Priority and Nonpriority Un | secured Claims |
| 5. Add t | he amounts of priority and nonpriority unsecured claims. | |
| 50 Tota | al claims from Part 1 | Total of claim amounts |
| | al claims from Part 1 | 5a. \$ 0.00 |
| op. I Ota | al claims from Part 2 | 5b. + \$ 1,469,875.00 |
| 5c. Tota | al of Parts 1 and 2 | 4 400 075 00 |
| | es 5a + 5b = 5c. | 5c. \$ 1,469,875.00 |
| | | |

Official Form 206 E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Page 3 of 3

| F:II : | Ahia information to identify the according | | | | |
|---------------|--|---------------------|---|---------------------------|----------|
| | this information to identify the case: r name | | | | |
| | | . 05 055001 | _ | | |
| United | I States Bankruptcy Court for the: DISTRICT | OF OREGON | | | |
| Case | number (if known) | | | ☐ Check if thi amended fi | |
| ∩ffi∂ | cial Form 206G | | | | |
| | edule G: Executory Conf | racts and l | Inexpired Leases | | 12/15 |
| | complete and accurate as possible. If more | | • | nber the entries cons | |
| 1. D e | oes the debtor have any executory contrac | s or unexpired leas | es? | | |
| | No. Check this box and file this form with the Yes. Fill in all of the information below even in Form 206A/B). | | | | Property |
| 2. Lis | et all contracts and unexpired leases | | State the name and mailing address whom the debtor has an executo lease | | |
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest | | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | | | |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest | | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | | | |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest | | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | | | |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest | | | | |
| | State the term remaining | | | | |
| | List the contract number of any government contract | | | | |

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

| Fill in th | s information to identify the | ne case: | | | | |
|------------------|--|------------------------|-----------------|----------------------|---------------------------|--------------------------------------|
| Debtor n | ame Wimmer Excavat | ing, Inc | | | | |
| United S | ates Bankruptcy Court for th | ne: DISTRICT OF C | DREGON | | | |
| Case nur | nber (if known) | | _ | | | ☐ Check if this is an amended filing |
| | al Form 206H dule H: Your Co | odebtors | | | | 12/15 |
| | mplete and accurate as po al Page to this page. | ssible. If more spac | e is needed, | copy the Addition | al Page, numbering th | e entries consecutively. Attach the |
| 1. Do | you have any codebtors? | ? | | | | |
| ■ No. C □ Yes | heck this box and submit thi | s form to the court wi | ith the debtor' | s other schedules. N | Nothing else needs to be | e reported on this form. |
| cred | | ide all guarantors and | d co-obligors. | In Column 2, identif | fy the creditor to whom t | |
| 2.4 | Name | Mailing Address | | | Name | Check all schedules that apply: |
| 2.1 | | Street | | | | □ D □ E/F □ G |
| | | City | State | Zip Code | | |
| 2.2 | | Street | | | | □ D □ E/F □ G |
| | | City | State | Zip Code | | |
| 2.3 | | | | | | D |
| | | Street | | | | □ E/F □ G |
| | | City | State | Zip Code | | |
| 2.4 | | Street | | | | D |
| | | | | | | □ E/F □ G |
| | | City | State | Zip Code | | |

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

| Fill in this information to identify the case: | | | | |
|---|---------------------------------------|---|------------------------------|--|
| Debtor name Wimmer Excavating, Inc | | | | |
| United States Bankruptcy Court for the: DISTRICT OF OREGON | | | | |
| Case number (if known) | | | | |
| | | | | amended filing |
| Official Form 207 | | | | |
| Statement of Financial Affairs for Non-I | ndividua | ls Filing for Ban | kruptcy | 04/2 |
| The debtor must answer every question. If more space is neede | | | | any additional pages, |
| write the debtor's name and case number (if known). | | | | |
| Part 1: Income | | | | |
| Gross revenue from business | | | | |
| ☐ None. | | | | |
| Identify the beginning and ending dates of the debtor's fis which may be a calendar year | cal year, | Sources of revenue Check all that apply | | Gross revenue (before deductions and exclusions) |
| From the beginning of the fiscal year to filing date: | | Operating a business | | \$0.00 |
| From 1/01/2024 to Filing Date | ☐ Other | | | |
| | | | | |
| For prior year: From 1/01/2023 to 12/31/2023 | | Operating a business | | \$0.00 |
| | | Other | | |
| For year before that: | | Operating a business | | \$0.00 |
| From 1/01/2022 to 12/31/2022 | | ☐ Other | | |
| 2. Non-business revenue | | | | |
| Include revenue regardless of whether that revenue is taxable. A and royalties. List each source and the gross revenue for each so | | | | ey collected from lawsuits |
| ■ None. | | | | |
| | | Description of sources of | revenue | Gross revenue from each source (before deductions and exclusions) |
| Part 2: List Certain Transfers Made Before Filing for Bankru | ptcy | | | |
| 3. Certain payments or transfers to creditors within 90 days be List payments or transfersincluding expense reimbursementsfiling this case unless the aggregate value of all property transfer and every 3 years after that with respect to cases filed on or after | to any creditor, rred to that cred | other than regular employed itor is less than \$7,575. (Th | | |
| ■ None. | | | | |
| Creditor's Name and Address Date | es | Total amount of value | Reasons for Check all tha | payment or transfer |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider
List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Official Form 207

| 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was taken Amount taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. None Case title Case number Nature of case Court or agency's name and address Status of case and any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 | | or cosigned by an insider unless the aggregate | | | | | |
|---|----|--|----------------|--------------------|----------------------------|---------------------------|---------------------------|
| Insider's name and address Relationship to debtor Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, so a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of property Date Value of property Secritics Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was American and address Description of the action creditor took Date action was American and address List the legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. None. Case title Nature of case Court or agency's name and Status of case Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions Dates given Verification Losses List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates gi | | listed in line 3. Insiders include officers, director | rs, and anyo | ne in control of a | corporate debtor and thei | r relatives; genéral part | ners of a partnership |
| Relationship to debtor Repossessions, foreclosures, and returns List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, so a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of prop Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an accord the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debtor. None Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, administrative proceedings, court actions, executions, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. None. Case title Case title Case in the Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions Dates given Value of roze Part 5: Certain Losses Certain Losses List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filling this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value of roze debtor. | | ■ None. | | | | | |
| List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repressessed by a creditor, stall a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6. None Creditor's name and address Describe of the Property Date Value of property List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an accord the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was taken Amount and taken Part 3: Legal Actions or Assignments List the legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case. None. Case title Case title Case number Nature of case Court or agency's name and Status of case address Status of case None Part 4: Certain Gifts and Charitable Contributions Part 4: Certain Gifts and Charitable Contributions Dates given Value of property in the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value of property in the filing this case. | | | | Dates | Total amount of va | lue Reasons for pa | ayment or transfer |
| Creditor's name and address Describe of the Property Date Value of proposition of the debtor's name and address List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capestic—within 1 year before filing this case. None. Case title Case title Case title Case anumber Nature of case Court or agency's name and Status of case address 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions Dates given View of the debtor within 1 year before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given View of the debtor over an account of the debtor of the debtor contributions Dates given View of the debtor debtor of the debtor of the debtor of the gifts or contributions Dates given View of the debtor | 5. | List all property of the debtor that was obtained | | | | | |
| 6. Setoffs List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. None. Case title Case number Nature of case Court or agency's name and Case address 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None None Part 4: Certain Gifts and Charitable Contributions Description of the gifts or contributions Dates given V. Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | | None | | | | | |
| List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an accord of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed debt. None Creditor's name and address Description of the action creditor took Date action was Amount taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. None. Case title Case title Case number Nature of case Court or agency's name and Status of case address 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Volume 1. Part 5: Certain Losses | | Creditor's name and address | Describe | of the Property | | Date | Value of property |
| Creditor's name and address Description of the action creditor took Date action was taken Part 3: Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involvin any capacity—within 1 year before filling this case. Nature of case Court or agency's name and Case title Case number Nature of case Court or agency's name and Address Status of case Case title Case number Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given View of the part of the part of the part of the part of the gifts or contributions Dates given View of the part of t | 6. | List any creditor, including a bank or financial in of the debtor without permission or refused to m | | | | | |
| Legal Actions or Assignments 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involving any capacity—within 1 year before filing this case. Nature of case Case title Case number Nature of case Court or agency's name and address Status of case address Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filling this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filling this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given V. Part 5: Certain Losses | | None | | | | | |
| 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involvin any capacity—within 1 year before filing this case. None. Case title Case itile Case number Nature of case Court or agency's name and address Status of case address 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filling this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filling this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Volume 1. All losses from fire, theft, or other casualty within 1 year before filling this case. | | Creditor's name and address | Descripti | on of the action | creditor took | | Amount |
| List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involvin any capacity—within 1 year before filing this case. None. Case title Case mumber Nature of case Court or agency's name and address | P | art 3: Legal Actions or Assignments | | | | | |
| Case title Case number 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Volume 1. All losses from fire, theft, or other casualty within 1 year before filing this case. | 7. | List the legal actions, proceedings, investigation | ns, arbitratio | | | | ne debtor was involved |
| 8. Assignments and receivership List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | | ■ None. | | | | | |
| List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands receiver, custodian, or other court-appointed officer within 1 year before filing this case. None Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Volume 1. All losses from fire, theft, or other casualty within 1 year before filing this case. | | | Nature of | | | and Status of | case |
| Part 4: Certain Gifts and Charitable Contributions 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value of the gifts or contributions Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | 8. | List any property in the hands of an assignee for | | | | ng this case and any p | roperty in the hands of a |
| 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value the gifts to that recipient is less than \$1,000 Recipient's name and address Description of the gifts or contributions Dates given Value of the gifts or contributions | | ■ None | | | | | |
| the gifts to that recipient is less than \$1,000 None Recipient's name and address Description of the gifts or contributions Dates given Value of the gifts or contributions | P | art 4: Certain Gifts and Charitable Contribu | ıtions | | | | |
| Recipient's name and address Description of the gifts or contributions Dates given Vi Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | 9. | | | to a recipient w | ithin 2 years before filin | g this case unless the | aggregate value of |
| Part 5: Certain Losses 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | | ■ None | | | | | |
| 10. All losses from fire, theft, or other casualty within 1 year before filing this case. | | Recipient's name and address | Descripti | on of the gifts o | r contributions | Dates given | Value |
| | Р | art 5: Certain Losses | | | | | |
| | 10 | . All losses from fire, theft, or other casualty v | within 1 yea | r before filing th | is case. | | |
| | | - | • | - | | | |

Case number (if known)

Debtor Wimmer Excavating, Inc

| Debtor | Wimmer Excavating, Inc | Case numb | oer (if known) | |
|----------------------------------|---|---|---------------------------|---|
| | escription of the property lost and bw the loss occurred | Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). | Dates of loss | Value of property lost |
| Part 6: | Certain Payments or Transfers | | | |
| List of th relie | | of property made by the debtor or person acting on b ng attorneys, that the debtor consulted about debt co | | |
| | Who was paid or who received the transfer? Address | If not money, describe any property transfer | red Dates | Total amount or value |
| List to a | -settled trusts of which the debtor is a lany payments or transfers of property mad self-settled trust or similar device. not include transfers already listed on this self-settled. | le by the debtor or a person acting on behalf of the de | ebtor within 10 years | s before the filing of this case |
| | None. | | | |
| N | ame of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
| List 2 ye both | ars before the filing of this case to another | ent y sale, trade, or any other means made by the debtor person, other than property transferred in the ordinal security. Do not include gifts or transfers previously lis | ry course of busines | s or financial affairs. Include |
| _ | Who received transfer? | Description of property transferred or | Date transfer | Total amount or |
| | Address | payments received or debts paid in exchange | was made | value |
| Part 7 | Previous Locations | | | |
| | vious addresses all previous addresses used by the debtor | within 3 years before filing this case and the dates th | e addresses were u | sed. |
| | Does not apply | | | |
| | Address | | Dates of occ From-To | upancy |
| Part 8: | Health Care Bankruptcies | | | |
| 15. Hea Is th - dia | Ith Care bankruptcies e debtor primarily engaged in offering serving or treating injury, deformity, or disposition on the surgical, psychiatric, drug treat | ease, or | | |
| | No. Go to Part 9. | | | |
| | Yes. Fill in the information below. | | | |
| | Facility name and address | Nature of the business operation, including type the debtor provides | oe of services | If debtor provides meals and housing, number of patients in debtor's care |

Part 9: Personally Identifiable Information

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 3

| Debtor | Wimmer Excavating, Inc | | | Case number | (if known) | |
|------------------------|---|--------------------------------------|--------------------|-----------------|---|---|
| | | | | | | |
| 16. Does | the debtor collect and retain personall | y identifiable informatio | n of customers | ? | | |
| • | No. | | | | | |
| | Yes. State the nature of the information of | collected and retained. | | | | |
| | in 6 years before filing this case, have a t-sharing plan made available by the de | | | cipants in an | y ERISA, 401(k), 403(| b), or other pension or |
| _ | No. Go to Part 10. | | | | | |
| | Yes. Does the debtor serve as plan admi | inistrator? | | | | |
| Part 10: | Certain Financial Accounts, Safe Dep | posit Boxes, and Storage | e Units | | | |
| Withi move Inclu | ed financial accounts n 1 year before filing this case, were any fi ed, or transferred? de checking, savings, money market, or ot eratives, associations, and other financial | ther financial accounts; ce | | | | |
| ■ 1 | None | | | | | |
| | Financial Institution name and Address | Last 4 digits of account number | Type of acco | (| Date account was closed, sold, moved, or rransferred | Last balance before closing or transfer |
| | deposit boxes ny safe deposit box or other depository fo | r securities, cash, or other | rvaluables the c | debtor now ha | s or did have within 1 y | rear before filing this |
| = 1 | None | | | | | |
| De | pository institution name and address | Names of anyone access to it Address | e with | Description | of the contents | Does debtor still have it? |
| List a | oremises storage any property kept in storage units or wareh on the debtor does business. | ouses within 1 year before | e filing this case | . Do not includ | de facilities that are in a | a part of a building in |
| = 1 | None | | | | | |
| Fa | cility name and address | Names of anyone access to it | with | Description | of the contents | Does debtor still have it? |
| Part 11: | Property the Debtor Holds or Control | Is That the Debtor Does | Not Own | | | |
| List a | erty held for another ny property that the debtor holds or contro st leased or rented property. | ols that another entity own | s. Include any p | roperty borrov | ved from, being stored | for, or held in trust. Do |
| ■ N | one | | | | | |
| Part 12: | Details About Environment Informati | on | | | | |
| | urpose of Part 12, the following definitions rironmental law means any statute or gove | | oncerns pollutio | n, contaminat | ion, or hazardous mate | erial, regardless of the |

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

medium affected (air, land, water, or any other medium).

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Official Form 207

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| De | Debtor Wimmer Excavating, Inc | | | _ c | Case number (if known) | | | | |
|---|--|---|-----------|----------------------------------|------------------------|---|---|----------------|----------------|
| | | | | | | | | | |
| | similarly harmful substance. | | | | | | | | |
| Rep | Report all notices, releases, and proceedings known, regardless of when they occurred. | | | | | | | | |
| 22. | Has | the debtor been a party in any judicia | al or ad | ministrative proceeding | under any | / en | vironmental law? Include se | ttlemen | ts and orders. |
| 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orde | | | | | | | | | |
| | ■ No. □ Yes. Provide details below. | | | | | | | | |
| | | se title se number | | Court or agency name address | and | Na | ture of the case | | Status of case |
| 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in environmental law? | | | | | | | in viol | ation of an | |
| | | ■ No. | | | | | | | |
| | | _ ``` | | | | | | | |
| | Site | e name and address | | Governmental unit nar address | ame and | | Environmental law, if know | Date of notice | |
| 24. | Has tl | he debtor notified any governmental | unit of a | any release of hazardou | s material? | ? | | | |
| | | No. | | | | | | | |
| | | Yes. Provide details below. | | | | | | | |
| | Site | name and address | | Governmental unit nar address | ne and | | Environmental law, if know | /n | Date of notice |
| Pa | rt 13: | Details About the Debtor's Busines | s or Co | nnections to Any Busin | ess | | | | |
| | | | | | | | | | |
| 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this Include this information even if already listed in the Schedules. | | | | | | this case. | | | |
| | ■ N | one | | | | | | | |
| I | Business name address Des | | Desc | cribe the nature of the business | | | Employer Identification nu Do not include Social Security no | | |
| | | | | | | | Dates business existed | | |
| | | s, records, and financial statements | | | | | | | |
| | 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. None | | | | | | | | |
| | Nan | ne and address | | | | | | Date o | f service |
| | Itali | no una address | | | | | | From- | |
| | 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. | | | | | | | | |
| | • | None | | | | | | | |
| 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. | | | | | | | | | |
| | ■ None | | | | | | | | |
| | Nan | ne and address | | | | lf any books of account and unavailable, explain why | | | |
| | | d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. | | | | | | | |
| ■ None | | | | | | | | | |

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

| Debtor | Wimmer Excavating, Inc | | | Case number (if known) | | | | |
|------------------|--|---|--|---|--------------------------------|--|--|--|
| | | | | | | | | |
| Na | ame and address | | | | | | | |
| | entories e any inventories of the debtor's property be | een taken within 2 years before fili | ng this case? | | | | | |
| | No Yes. Give the details about the two most | recent inventories. | | | | | | |
| | Name of the person who supervised inventory | the taking of the Date | | The dollar amount and or other basis) of each | | | | |
| 28. List in c | the debtor's officers, directors, managir ontrol of the debtor at the time of the filin | ng members, general partners, n ng of this case. | nembers in contro | l, controlling sharehol | ders, or other people | | | |
| | nin 1 year before the filing of this case, d trol of the debtor, or shareholders in cor | | | | ners, members in | | | |
| | No Yes. Identify below. | | | | | | | |
| With | ments, distributions, or withdrawals credin 1 year before filing this case, did the debs, credits on loans, stock redemptions, and | otor provide an insider with value ir | n any form, includin | g salary, other compens | ation, draws, bonuses, | | | |
| | No Yes. Identify below. | | | | | | | |
| | Name and address of recipient | Amount of money or descript property | ion and value of | Dates | Reason for providing the value | | | |
| 31. With | nin 6 years before filing this case, has the | e debtor been a member of any | consolidated grou | ip for tax purposes? | | | | |
| | No Yes. Identify below. | | | | | | | |
| Nam | e of the parent corporation | • | Employer Identification number of the parent corporation | | | | | |
| 32. Wit l | nin 6 years before filing this case, has th | e debtor as an employer been re | esponsible for con | tributing to a pension | fund? | | | |
| | No Yes. Identify below. | | | | | | | |
| Nam | e of the pension fund | Emplo fund | Employer Identification number of the pension fund | | | | | |

| Debtor Wimmer Excavating, Inc | Case number (if known) | | | | | |
|---|--|--|--|--|--|--|
| Part 14: Signature and Declaration | | | | | | |
| | Making a false statement, concealing property, or obtaining money or property by fraud in s up to \$500,000 or imprisonment for up to 20 years, or both. | | | | | |
| I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. | | | | | | |
| I declare under penalty of perjury that the foregoing | is true and correct. | | | | | |
| Executed on June 11, 2024 | | | | | | |
| /s/ Terrence W Wimmer | Terrence W Wimmer | | | | | |
| Signature of individual signing on behalf of the debtor | Printed name | | | | | |
| Position or relationship to debtor President | | | | | | |
| are additional pages to Statement of Financial Affairs | s for Non-Individuals Filing for Bankruptcy (Official Form 207) attached? | | | | | |

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

☐ Yes

United States Bankruptcy Court District of Oregon

| in re wimmer Excavating, inc | | | Case No. | | | | |
|--|--|--------------------|----------------|--------------------------------|--|--|--|
| | De | btor(s) | Chapter | 7 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CORPORATE | OWNERSHIP S | TATEMENT (R | ULE 7007.1) | | | | |
| | | | | | | | |
| | | | | | | | |
| Pursuant to Federal Rule of Bankruptcy Proc | cedure 7007.1 and | to enable the Judg | es to evaluate | e possible disqualification or | | | |
| recusal, the undersigned counsel for Wimme | | _ | • | | | | |
| | | | | | | | |
| is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of | | | | | | | |
| any class of the corporation's(s') equity interest | any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1: | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| None [Charlet formuliant] | | | | | | | |
| ■ None [<i>Check if applicable</i>] | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| June 11, 2024 | /s/ Matthew A. C | asner: | | | | | |
| <u> </u> | | • | | | | | |
| Date | Matthew A. Casper 062903 | | | | | | |
| | | torney or Litigant | | | | | |
| | | Vimmer Excavating | g, Inc | | | | |
| | OlsenDaines | | | | | | |
| | PO Box 12829 | | | | | | |
| | Salem, OR 9730 | 9 | | | | | |
| | (503) 362-9393 | | | | | | |
| | | | | | | | |